## CITY OF TUCSON, 2006 ELECTIONS CAMPAIGN INFORMATION UCSON RECEIVED



7 OCT 23 P12:01

OFFICE OF THE CITY CLERK

#### CANDIDATE INFORMATION

Name: LORI OIEN

Address 1: 1930 N. BONANZA AVE

Address 2:

City, State, Zip: TUCSON, AZ 85749

Phone:

Office Sought: COUNCIL MEMBER, WARD 2

Date Became Candidate: 12/21/2006

E-Mail: oienjmo@msn.com

#### TREASURER INFORMATION

Name: JANE SCHWARTZ

Address 1: 3742 N. TRES LOMAS PLACE

Address 2:

City, State, Zip: TUCSON, AZ 85749

Phone:

E-Mail: zazjane@aol.com

### **COMMITTEE INFORMATION**

Name: LORI OIEN FOR CITY COUNCIL

Address 1: 8987 N. TANQUE VERDE

Address 2: 309-203

City, State, Zip: TUCSON, AZ 85749

Phone:

Fax: (520) 749-3472

Party Affiliation: REPUBLICAN

City ID #: 06-107-CT

Contract #: CFA-3-06

E-Mail: oienjmo@worldnet.att.net

#### SURPLUS INFORMATION

Surplus from previous campaign: \$0.00

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October 19, 2007

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### CITY OF TUCSON, 2006 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

### **DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

### AMENDED REPORT

COMMITTEE: LORI OIEN FOR CITY COUNCIL

REPORTING PERIOD: f, From 9/18/2007 thru 10/1/2007

CONTRACT #: CFA-3-06

ID#: 06-107-CT

	This Period	Campaign To Date
UMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$21,549.34	
TOTAL CONTRIBUTIONS	\$2,818.65	\$23,231.10
SUBTOTAL	\$24,367.99	\$23,231.10
PUBLIC MATCHING FUNDS RECEIVED	\$1,575.00	\$16,106.00
TOTAL ACTUAL RECEIPTS	\$25,942.99	\$39,337.10
TOTAL DISBURSEMENTS	\$392.87	\$13,796.98
CASH ON HAND AT CLOSE OF REPORTING PERIOD	\$25,550.12	\$25,540,12

MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE		00.02

PURPOSE FOR FILING AMENDED CAMPAIGN FINANCE REPORT
Treasurer mistook abonation of food from La Mariposa (for a fundraiser held for Lori) as a valid in-kind donation. It was discovered 10/19 that La Mariposa donation. It was discovered 10/19 that La Mariposa is incorporated -value of food was refunded if the transaction moved to Schedule D with this amendment.  Transaction moved to Schedule D with this amendment.  Treasurer  Treasurer  Lori Dien for City Council



### CITY OF TUCSON, 2006 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

### DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

#### AMENDED REPORT

COMMITTEE: LORI OIEN FOR CITY COUNCIL

CONTRACT #: CFA-3-06

REPORTING PERIOD: f, From 9/18/2007 thru 10/1/2007

ID#: 06-107-CT

		This Period	Campaign To Date
ONTRIBUTIONS ELIGI	BLE FOR PUBLIC MATCHING FUNDS		·
Total from Schedule 1	Contributions to Establish Eligibility	\$0.00	\$7,180.00
Total from Schedule A	Contributions from Individuals	\$2,380.00	\$10,656.00
Total from Schedule A-1	Family Contributions	\$70.00	\$720,00
SUBTOTAL		\$2,450.00	\$18,556.00
Total from Schedule A-4	Offsets to Contributions	\$0.00	\$0.00
TOTAL CONTRIBUTIONS E	LIGIBLE FOR PUBLIC MATCHING FUNDS	\$2,450.00	\$18,556.00

		This Period	Campaign To Date
CONTRIBUTIONS NOT	ELIGIBLE FOR PUBLIC MATCHING FUNDS		
Total from Schedule A-2	Contributions from Candidate	\$0.00	\$20.00
Total from Schedule A-3	Anonymous Contributions	\$0.00	\$0.00
Total from Schedule A-3	Prohibited Contributions	\$0.00	\$110.00
Total from Schedule B	Contributions from Political Committees	\$0.00	\$390.00
Total from Schedule C	Candidate Loans	\$233.83	\$3,851.67
Total from Schedule C-1	Other Loans	\$134.82	\$413.43
Total from Schedule E.,	In-Kind Contributions and Expenditures	\$0.00	\$0.00
Total from Schedule F-1	Dividends, Interest, and Other Receipts	\$0.00	\$0.00
TOTAL CONTRIBUTIONS	NOT ELIGIBLE FOR PUBLIC MATCHING FUNDS	\$368.65	\$4,785.10
SUBTOTAL OF CONTRIB	UTIONS RECEIVED	\$2,818.65	\$23,341.10
Total from Schedule F-2	Offsets to Contributions Received	\$0.00	\$110.00
TOTAL CONTRIBUTIONS		\$2,818.65	\$23,231.10

	This Period	Campaign To Date
PUBLIC MATCHING FUNDS		
TOTAL PUBLIC MATCHING FUNDS RECEIVED	\$1,575.00	\$16,106.00
TOTAL RECEIPTS	\$4,393.65	\$39,337.10

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Page 2 of 3

Page 2 of 3

Page 2 of 3

# THE OF TUCSON RECEIVED DETAIL

### CITY OF TUCSON, 2006 ELECTIONS CAMPAIGN FINANCE ADMINISTRATION

#### **DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS**

DCT 23 P12:01

AMENDED REPORT

COMMITTEE: LORI OIEN FOR CITY COUNCIL

CONTRACT #: CFA-3-06

ID#: 06-107-CT

REPORTING PERIODHE, From 9/18/2007 thru 10/1/2007

		This Period	Campaign To Date
XPENDITURES & DISE	BURSEMENTS		
Total from Schedule D	Expenditures for Operating Expenses	\$184.80	\$10,450.73
Total from Schedule D-1	Independent Expenditures	\$0.00	\$0.00
Total from Schedule D-2	Loans Made by Reporting Committee	\$0,00	\$0.00
Total from Schedule D-4	Repayment of Candidate Loans	\$44.65	\$3,067.64
Total from Schedule D-5	Repayment of Other Loans	\$163.42	\$278.61
Total from Schedule D-6	Transfer to Other Political Committees	\$0.00	\$0.00
Total from Schedule D-7	Any Other Disbursements	\$0.00	\$0.00
Total from Schedule D-8	Purchase of Goods	\$0.00	\$9.90
Total from Schedule E	In-Kind Contribtuions and Expenditures	\$0.00	\$0.00
SUBTOTAL OF DISBURSE	MENTS	\$392.87	\$13,796.98
Total from Schedule D-3	Offset to Operating Expenses	\$0.00	\$9.00
TOTAL DISBURSEMENTS		\$392.87	\$13,796.98
RECEIPTS OVER DISBURS	SEMENTS	\$4,000.78	\$25,540.12

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER	SIGNATURE OF CANDIDATE
SIGNATURE OF CHAIRPERSON SUBSCRIBED AND SWORN TO (AFFIRM	REPORT PREPARED BY  ED) BEFORE ME THIS 3TD DAY OF OF OUR . 2007.
Feb 1 2009 MY COMMISSION EXPIRES	OFFICIAL SEAL SUZANNE M. MESICH NOTARY PUBLIC-ARIZONA PIMA: COUNTY My Comm. Exp. Feb. 1, 2000



### CITY OF TUCSON RECEIVED

## Attachment to: Campaign Finance Report hori Oien For Cuy Counce!

Name of Committee

Date Report Received	Date Report Received:	10/23/07
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7 OCT 23 P12:01

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Signature of Treasurer	Signature of Candidate
Signature of Chairperson	Signature of Person Preparing Report
Subscribed and sworn to (affirmed) before me by	Jan Blaser Upekurch
this 23 day of October	,20 <u>07</u> .
	,
	Notary Public
My Commission Expires: Ol 10 12 009	OFFICIAL SEAL CORINNE CARSLEY NOTARY PUBLIC - ARIZONA PHA COUNTY
GLIGART Command From Advisor Description Description Description	My Comm. Expires 01-10-2009



### CITY OF TUCSON RECEIVED

Attachment to: Campaign Finance Report

Lori Oven For City Council

Name of Committee

Date Report Received: 10/23/07

**CFA** 

7 OCT 23 P12:01

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151	
Signature of Treasurer	Signature of Candidate
	15/
Signature of Chairperson	Signature of Person Preparing Report
Subscribed and sworn to (affirm	ed) before me by Jane S. Shuartz
this 1 O day of	October 20 07
M. CHAS NOTARY PUBLIC PIMA COL My Commissio April 06.1	C-ARIZONA / / ) S
My Commission Expires:	1/6/08



#### CITY OF TUCSON RECEIVED

Attachment to: Campaign Finance Report

Lori Oven For City Council

Name of Committee

Date Report Received: 10/23/07



7 BET 23 P12:01

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Signature of Treasurer	Signature of Candidate
Signature of Chairperson	Signature of Person Preparing Report
	efore me by Walter Stephenson
this 22nd day of Octo	is with the same of the same o
My Commission Expires: 01/10/2	Notary Public  OFFICIAL SEAL CORINNE CARSLEY NOTARY PUBLIC - ARIZONA

S:\2007 Campaign Finance\FORMS\CFA Report Notarization Form.doc

### CAMPAIGN FINANCE REPORT FORMS SUBMITTED WITH THIS REPORT

Com	mittee Name: LORI OIEN FOR CITY COUNCIL	CITY ID#: <u>06-107-CT</u>
Repo	orting Period: f, From 9/18/2007 thru 10/1/2007	Contract # <u>CFA-3-06</u>
	Schedule List This Report	
$\square$	Campaign Information Sheet Campaign Information Sheet	
Ø	Summary Report Complete Summary Report for Period	
	Schedule 1 Contributions from Individual City Residents (Used to establish eligibility for	or Public Matching Funds)
	Schedule A Contributions from Individuals	
	Schedule A-1 Family Contributions	
	Schedule A-2 Contributions from Candidate	·
	Schedule A-3 Anonymous and Prohibited Contributions	
	Schedule A-4 Offsets to Contributions (reported on Schedule(s) 1 and A)	
	Schedule B Contributions from Political Committees	
	Schedule C Candidate Loans	
	Schedule C-1 Other Loans	
$\square$	Schedule D Expenditures for Opertaing Expenses	
	Schedule D-1 Independent Expenditures	- · · ·
	Schedule D-2 Loans Made By Reporting Committee	
	Collegate b-a Chack to Operating Expenses	T ATT
	Schedule D-4 Repayment of Candidate Loans	
	Schedule D-5 Repayment of All Other Loans	F 13 38
	Schedule D-6 Transfer to Other Political Committees	<del>2</del> <del>2</del>
	Schedule D-7 Any Other Disbursements	
	Schedule D-8 Purchase of Goods	
	Schedule E In-Kind Contributions and Expenditures	
	Schedule F-1 Dividends, Interest and Other Receipts	
	Schedule F-2 Offsets to Contributions Received	,
п	Schedule F-3 Debts and Obligations	

NOTE: Any form with activity must be filed

### Schedule D

Reporting Period: f

### AMENDED REPORT

### EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS  1. LA MARIPOSA RESORT 1501 N Houghton Rd Tucson, AZ 85749	Date of event was 9/28, check written on 10/19 inorder to amend report for Period F. See notation filed with amendment.	9/28/2007 2042	PERIOD THIS PERIOD \$138.89
		Expenditure Total ;	\$138.89 \$138.89
2. U. S. PRESS AND GRAPHICS 1601 S Pentano Rd Tucson, AZ 85710	Balance for bulk mailing of invitations to Campaign fundralser. Check # 2028	9/19/2007 2028	\$45.91
		Expenditure Total :	\$45.91 \$4,720.30
		TOTALS:	\$184.80
		OFFICE OF THE CITY CLERK	CITY OF TUCSON RECEIVED 7 DET 23 PIZ :02